APPENDIX A--FERC FORM No. 60

Form 60 Approved OMB No. 1902-0215 Expires 02/28/2009

THIS FILING IS
☐ An Initial (Original) Submission
OR
☐ Resubmission No



FERC FINANCIAL REPORT FERC FORM No. 60: Annual Report of Centralized Service Companies

This report is mandatory under the Public Utility Holding Company Act of 2005, Section 1270, Section 309 of the Federal Power Act and 18 C.F.R. § 366.23. Failure to report may result in criminal fines, civil penalties, and other sanctions as provided by law. The Federal Energy Regulatory Commission does not consider this report to be of a confidential nature.

Exact Legal Name of Respondent (Company)	For the Year Ending December 31,

GENERAL INSTRUCTIONS FOR FILING FERC FORM NO. 60

I. Purpose

Form No. 60 is an annual regulatory support requirement under 18 CFR 369.1 for centralized service companies. The report is designed to collect financial information from centralized service companies subject to the jurisdiction of the Federal Energy Regulatory Commission. The report is considered to be a non-confidential public use form.

II. Who Must Submit

Unless the holding company system is exempted or granted a waiver by Commission rule or order pursuant to §§ 18 CFR 366.3 and 366.4 of this chapter, every centralized service company (see § 367.2) in a holding company system must prepare and file electronically with the Commission the FERC Form No. 60 then in effect pursuant to the General Instructions set out in this form.

III. How to Submit

Submit FERC Form No. 60 electronically through the Form No. 60 Submission Software. Retain one copy of each report for your files. For any resubmissions, submit the filing using the Form No. 60 Submission Software including a justification. Respondents must submit the Corporate Officer Certification electronically.

IV. When to Submit

Submit FERC Form No. 60 according to the filing date contained § 18 CFR 369.1 of the Commission's regulations.

V. Preparation

Prepare this report in conformity with the Uniform System of Accounts (18 CFR 367) (USof A). Interpret all accounting words and phrases in accordance with the USof A.

VI. Time Period

This report covers the entire calendar year.

VII. Whole Dollar Usage

Enter in whole numbers (dollars) only, except where otherwise noted. The amounts shown on all supporting pages must agree with the amounts entered on the statements that they support. When applying thresholds to determine significance for reporting purposes, use for balance sheet accounts the balances at the end of the current reporting period, and use for statement of income accounts the current year's amounts.

VIII. Accurateness

Complete each question fully and accurately, even if it has been answered in a previous report. Enter the word "None" where it truly and completely states the fact.

IX. Applicability

For any page(s) that is not applicable to the respondent, omit the page(s) and enter "NONE," or "Not

Applicable" in column (c) on the List of Schedules, page 2.

X. Date Format

Enter the month, day, and year for all dates. Use customary abbreviations. The "Resubmission Date" included in the header of each page is to be completed only for resubmissions (see III above).

XI. Number Format

Generally, except for certain schedules, all numbers, whether they are expected to be debits or credits, must be reported as positive. Numbers having a sign that is different from the expected sign must be reported by use of a minus sign.

XII. Required Entries

Do not make references to reports of previous years or to other reports instead of required entries, except as specifically authorized.

XIII. Prior Year References

Wherever (schedule) pages refer to figures from a previous year, the figures reported must be based upon those shown by the report of the previous year, or an appropriate explanation given as to why the different figures were used.

XIV. Where to Send Comments on Public Reporting Burden

The public reporting burden for the Form No. 60 collection of information is estimated to average 75 hours per response, including

- the time for reviewing instructions, searching existing data sources,
- gathering and maintaining the data-needed, and
- completing and reviewing the collection of information.

Send comments regarding these burden estimates or any aspect of this collection of information, including suggestions for reducing burden, to:

Federal Energy Regulatory Commission,

888 First Street NE

Washington, DC 20426

(Attention: Mr. Michael Miller, ED-33);

And to:

Office of Information and Regulatory Affairs,

Office of Management and Budget, Washington, DC 20503 (Attention: Desk Officer for the Federal Energy Regulatory Commission).

No person shall be subject to any penalty if any collection of information does not display a valid control number (44 U.S.C. 3512(a)).

DEFINITIONS

I. Respondent -- The person, corporation, or other legal entity in whose behalf the report is made.

FERC FORM NO. 60

ANNUAL REPORT FOR SERVICE COMPANIES

IDENTIFICATION

01 Exact Legal Name of Respondent	02 Year of Report December 31,
03 Previous Name (If name changed during the	year) 04 Date of Name Change (Month, Day, Year)
05 Address of Principal Office at End of Year (Street, City, State, Zip Code)	06 Name of Contact Person
07 Title of Contact Person	08 Address of Contact Person (Street, City, State, Zip Code)
09 Telephone Number of Contact Person (Including Area Code)	10 E-mail Address of Contact Person
11 This Report is: (1) An Original (2) A Resubmission (3)	12 Resubmission Date (Month, Day, Year)
13 Date of Incorporation 14 If Not Inc	corporated, Date of Organization
15 State or Sovereign Power Under Which Inco	
16 Name of Principal Holding Company Under	
The undersigned officer certifies that:	E OFFICER CERTIFICATION
I have examined this report and to the statements of fact contained in this report are correct stathe financial	e best of my knowledge, information, and belief all atements of the business affairs of the respondent and nation contained in this report, conform in all material
Uniform System of Accounts.	Signature of Comifying Official 20 Data Signad
17 Name of Certifying Official 19	9 Signature of Certifying Official (Month, Day, Year)
18 Title of Certifying Official	

Name o	f Respondent	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31,	
		LIST OF S	SCHEDULES	•	
	er in Column (c) the terms "None Omit pages where the responses		opriate, where no information or amo e."	ounts have been repor	ted for certain
Line No.		Title of Schedule (a)		Reference Page No. (b)	Remarks (c)
1	Schedule I – Comparative Bala	101-102			
2	Schedule II – Service Compan	103			
3	Schedule III – Accumulated Provision for Depreciation and Amortization of Service Company Property			104	
4	Schedule IV – Investments			105	
5	Schedule V – Accounts Receivable from Associate Companies			106	
6	Schedule VI – Fuel Stock Exp	107			

108

109

110

111

201

202

203

204

301-302

303-306

307

308

309

401

402

FERC FORM 60 (REVISED 12-07)

Schedule XX - Organization Chart

Schedule XXI - Methods of Allocation

Schedule VII – Stores Expense Undistributed

Schedule IX - Miscellaneous Deferred Debits

Schedule XIII - Current and Accrued Liabilities

Schedule XIV- Notes to Financial Statements

Schedule XV- Comparative Income Statement

Schedule XI - Proprietary Capital

Schedule XII - Long Term Debt

Schedule VIII - Miscellaneous Current and Accrued Assets

Schedule X - Research, Development, or Demonstration Expenditures

Schedule XVI- Analysis of Charges for Service- Associate and Non-Associate Companies

Schedule XVII – Analysis of Billing – Associate Companies (Account 457)

Schedule XIX - Miscellaneous General Expenses (Account 930.2)

Schedule XVIII - Analysis of Billing - Non-Associate Companies (Account 458)

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Name of Respondent	This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31,
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		SCHEDULE I – COMPARATIVE BALANCE SHEET			
1.	Give bala	nce sheet of the Company as of December 31 of the current and prior year.			
				As of Decer	nber 31,
Line	Account	Title of Account	Reference	Current	Prior
No.	Number		Page No.		
	(a)	(b)	(c)	(d)	(e)
1		Service Company Property			
2	101	Service Company Property	103		
3	101.1	Property Under Capital Leases	103		
4	106	Completed Construction Not Classified			
5	107	Construction Work In Progress	103		
6		Total Property (Total Of Lines 2-5)			
7	108	Less: Accumulated Provision for Depreciation of Service Company Property	104		
8	111	Less: Accumulated Provision for Amortization of Service Company Property			
9		Net Service Company Property (Total of Lines 6-8)			
10		Investments			
11	123	Investment In Associate Companies	105		
12	124	Other Investments	105		
13	128	Other Special Funds	105		
14		Total Investments (Total of Lines 11-13)			
15		Current And Accrued Assets			
16	131	Cash			
17	134	Working Funds			
18	135	Other Special Deposits			
19	136	Temporary Cash Investments	105		
20	141	Notes Receivable			
21	142	Customer Accounts Receivable			
22	143	Accounts Receivable			
23	144	Less: Accumulated Provision for Uncollectible Accounts			
24	146	Accounts Receivable From Associate Companies	106		
25	152	Fuel Stock Expenses Undistributed	107		
26	154	Materials And Supplies			
27	163	Stores Expense Undistributed	108		
29	165	Prepayments			
30	171	Interest And Dividends Receivable			
31	172	Rents Receivable			
32	173	Accrued Revenues			
33	174	Miscellaneous Current and Accrued Assets	109		
34	175	Derivative Instrument Assets			
35	176	Derivative Instrument Assets – Hedges			
36		Total Current and Accrued Assets (Total of Lines 16-35)			
37		Deferred Debits			
38	181	Unamortized Debt Expense			
39	182.3	Other Regulatory Assets			
40	183	Preliminary Survey And Investigation Charges			
41	184	Clearing Accounts			
42	185	Temporary Facilities			
43	186	Miscellaneous Deferred Debits	110		
44	188	Research, Development, or Demonstration Expenditures	111		
45	189	Unamortized loss on reacquired debt	***		
46	190	Accumulated Deferred Income Taxes			
47	150	Total Deferred Debits (Total of Lines 38-46)			
48		TOTAL ASSETS AND OTHER DEBITS (TOTAL OF LINES 9, 14, 36 and 47)			
70					

				1_ ,		Year of Report	
Name of Re	spondent		This Report is: (1) An Original (2) A Resubmission		ission Date Day, Year)	Dec 31,	
		SCHED	ULE I – COMPARATIVE BA	LANCE SI	HEET	•	
						As of Decen	nber 31.
Line	Account		Title of Account		Reference	Current	Prior
No.	Number						
	(a)		(b)		Page No. (c)	(d)	(e)
49		Proprietary Cap					
50	201	Common Stock I			201		
51	204	Preferred Stock I			201		
52	211	Miscellaneous Pa			201		
53	215	Appropriated Re	*		201		
54	216		Retained Earnings		201		
55	219		ner Comprehensive Income		201		
56			roprietary Capital (Total of Line	es 50-55)			
57		Long-Term Deb					
58	223		Associate Companies		202		
59	224	Other Long-Tern	•		202		
60	225		mium on Long-Term Debt				
61	226		ed Discount on Long-Term Debt	-Dehit			
62			ong-Term Debt (Total of Lines 5				
63		Other Non-curr		00 01)			
64	227		er Capital Leases-Non-current				
65	228.2		ision for Injuries and Damages				
66	228.3		ovision For Pensions and Benefit	· · ·			
67	230	Asset Retirement		.3			
68	230		Other Non-current Liabilities (To	ntal of			
00		Lines 64-67)	Milet Moli-Current Elabinities (10	Jiai Oi			
69		Current and Ac	crued I iahilities				
03		Current unu 710	Crucu Liubinucs				
70	231	Notes Payable					
71	232	Accounts Payabl	e				
72	233		Associate Companies		203		
73	234		e to Associate Companies		203		
7 <u>3</u>	236	Taxes Accrued	e to 21550ctute Companies		203		
75	237	Interest Accrued					
76	241	Tax Collections 1	Pavahle				
77	241		urrent and Accrued Liabilities		203		
78	242		er Capital Leases – Current		203		
79	243	Derivative Instru					
80	244		ment Liabilities – Hedges				
81	243		Current and Accrued Liabilities	(Total of			
01		Lines 70-80)	Current and Accided Liabilities	(בטנמו טו			
82		Deferred Credit	· · · · · · · · · · · · · · · · · · ·				
83	253	Other Deferred C					
84	254	Other Regulatory Liabilities					
85	255	Accumulated Deferred Investment Tax Credits					
86	257		in on Reacquired Debt				
87	282		erred income taxes-Other proper	*ts/			
88	283			ıy			
00	88 283 Accumulated deferred income taxes-Other						

89	Total Deferred Credits (Total of Lines 83-88)		
90	TOTAL LIABILITIES AND PROPRIETARY		
	CAPITAL (TOTAL OF LINES 56, 62, 68, 81, AND 89)		

Name of Respondent		This Report is:		Resubmission Date		Year of Report			
rvaine of	respondent		(1) An Orig	Original (Month, Day, Ye			Dec 31,		
		SCHEDI	JLE II - SER	VICE COMP.	ANY P	ROPE	RTY	1	
1. Provi	ide an explanati	ion of Other Changes re							
		ruction work in progres							
Line	Account	Title of Acco		Balance at	Addit		Retirements	Other	Balance
No.	Number			Beginning			or	Changes	At Close
				of Year			Sales		of Year
	(a)	(b)		(c)	(d)	(e)	(f)	(g)
1	301	Organization							
2	303	Miscellaneous Intang	ible Plant						
3	306	Leasehold Improvem							
4	389	Land and Land Right							
5	390	Structures and Impro							
6	391	Office Furniture and							
7	392	Transportation Equip	ment						
8	393	Stores equipment							
9	394	Tools, Shop and Gara	ıge						
		Equipment							
10	395	Laboratory Equipmer							
11	396	Power Operated Equi							
12	397	Communications Equ							
13	398	Miscellaneous Equip							
14	399	Other Tangible Prope							
15	399.1	Asset Retirement Cos							
16		Total Service Compa	ny Property						
		(Total of Lines 1-15)							
17	107	Construction Work in	Progress:						
18									
19									
20									
21									
22									
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24									
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26									
27									
28									
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30 31									
31									
33									
34									
35		Total Account 107 (T	otal of						
JO		Lines 18-34)	oldi Ui						
	Ellic3 10 34)								

36		Total (Lines 16 and Line 35)					
	FERC FOR	M 60 (REVISED 12-07)	Page 1	103			
Name of	Respondent	This Re	port is:		Resubmission Date	Year of Repor	t
ivalile of	Respondent	$(1) \square A$	an Original Resubmission		(Month, Day, Year)	Dec 31,	
SCE	IEDULE III –	ACCUMULATED PROVISI	ON FOR DEPI OMPANY PRO		N AND AMORT	IZATION OF S	ERVICE
1 Drovi	do an ovolanati	on of Other Changes in Colum			footpoto		
Line	Account	Description	Balance at	Additions	Retirements	Other	Balance
No.	Number	Description	Beginning	Charged	Retirements	Changes	At Close
1,0,	rumber		of Year	to		Additions	of Year
				Account		(Deductions)	01 2 001
				403-403.1		,	
				404-405			
	(a)	(b)	(c)		(e)	(f)	(g)
	201			(d)			
1	301	Organization					
2	303	Miscellaneous Intangible Plant					
3	306	Leasehold Improvements					
4	389	Land and Land Rights					
5	390	Structures and					
	204	Improvements					
6	391	Office Furniture and Equipment					
7	392	Transportation Equipment					
8	393	Stores equipment					
9	394	Tools, Shop and Garage					
	554	Equipment					
10	395	Laboratory Equipment					
11	396	Power Operated Equipment					
12	397	Communications Equipment					
13	398	Miscellaneous Equipment					
14	399	Other Tangible Property					
15	399.1	Asset Retirement Costs					
		Total					

		This Report is:	Resubmission Date	Year of Report
Name of	Respondent		(Month, Day, Year)	Dec 31,
		SCHEDULE IV – INVESTMENTS		
		ts (Account 124), in a footnote state each investment separatel	ly, with description i	ncluding the name of
		ber of shares held or principal investment amount.	C	
		investments (Account 136), list each investment separately in		
Line	Account	n \$50,000 may be grouped, showing the number of items in earlier of Account	Balance	e at Balance
No.	Number	Title of Account	Beginni	I
INO.	Nullibei		of Yea	
			01 100	ii Oi icai
	(a)	(b)	(c)	(d)
1	123	Investment In Associate Companies		
2	124	Other Investments		
3	128	Other Special Funds		
4	136	Temporary Cash Investments		
5		(Total of Lines 1-4)		
		I and the second		1

Name of	Respondent	This Report is: (1) □ An Original	Resubmission Date	Year o	of Report
		(2) A Resubmission	(Month, Day, Year)	Dec 3	1,
	SO	CHEDULE V – ACCOUNTS RECEIVABLE FROM AS	SOCIATE COMPA	NIES	
1. List t		ceivable from each associate company.			
2. If the	service compa	any has provided accommodation or convenience payments	for associate compani	es, pro	vide in a separate
		tal payments for each associate company.			
Line	Account	Title of Account	Balanc		Balance
No.	Number		Beginn of Ye		At Close of Year
			or re	dl	or rear
	(a)	(b)	(c)		(d)
1	146	Accounts Receivable From Associate Companies			
2		Associate Company:			
3					
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Name of Respondent			This Report is: (1) An Original	Resubmission Date (Month, Day, Year)		Year of Report	
			(2) A Resubmission		·	Dec 31,	
			I – FUEL STOCK EXPENSES				
			expenses in Column (d) incurred	with respect t	o fuel stock	expenses during the year	
and ind	icate amount at	tributable to each assoc	riate company.				
		te, describe in a narrativ	ve the fuel functions performed by				
Line	Account	Tit	le of Account	Labor	Expense	s Total	
No.	Number						
	(a)		(b)	(c)	(d)	(e)	
1	152	Fuel Stock Expenses		(3)	(=)	(0)	
2		Associate Company:					
3							
4							
5							
6							
7							
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38		TOTAL					
39	1	TOTAL		1	1		

Name of	Respondent		This Report is: (1) [An Original			ssion Date	Year o	of Report	
			(2) A Resubmission		(Month,	Day, Year)	Dec 3	1,	
		SCHEDULI	E VII – STORES EXPEN	SE UND	ISTRIB	UTED			
1. List t	the amount of la	abor in Column (c) and	expenses in Column (d) in				ense d	uring the year and	<u> </u>
indicate	amount attribu	table to each associate	company.						
Line	Account	Title o	of Account	La	bor	Expense	es.	Total	
No.	Number								
	(a)		(b)	((c)	(d)		(e)	
1	163	Stores Expense Undis	stributed						
2		Associate Company:							
3		-							
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Name of Respondent			This Report is: (1) An Original (2) A Resubmission	Resubmission Date (Month, Day, Year)		Year of Report Dec 31,	
		SCHEDIH E VIII. M	ISCELLANEOUS CURRENT AI	ND ACCDI	HED ACCE		
1 Drowi			ns less than \$50,000 may be grouped				ne in oach group
Line	Account	ins in this account. Item	Title of Account	ı, silowilig	Balance		Balance
No.	Number		The of Account		Beginn		At Close
110.	rumber				of Ye		of Year
					01 10		or rear
	(a)		(b)		(c)		(d)
1	174	Miscellaneous Curren			(-)		(-)
2		Items List:					
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40		TOTAL					I

Name of	Respondent		This Report is:	Resubmis	sion Date	Year o	of Report
rume or	respondent		(1) An Original (2) A Resubmission		Day, Year)	Dec 3	1,
		COLLEDIU		DEED D	EDITE		-,
1 Drovi	do dotail of ito		IX – MISCELLANEOUS DEFEI			of itom	no in each grown
Line	Account	ins in this account. Item	ns less than \$50,000 may be grouped Title of Account	u, SHOWIH	Balance		Balance
No.	Number		Title of Account		Beginnii		At Close
INU.	Nullibei				of Year		of Year
	(a)		(b)		(c)	L	(d)
1	186	Miscellaneous Deferr			(c)		(u)
2	100	Items List:	ed Debits				
3		Temo Listi					
4							
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Name of	Respondent		This Report is:	Resubmission	Date	Year of Report
Ivallie 01	Respondent		(1) An Original (2) A Resubmission	(Month, Day, Y		Dec 31,
	SCHED	III.F.X – RESEARCI	 H, DEVELOPMENT OR DEMON	 STRATION	FXPFN	
1 Desc			ent, or demonstration project that in			
			iped, showing the number of items in			ice corporation during
Line	Account		Title of Account			Amount
No.	Number					
	(a)		(b)			(c)
1	188		ent, or Demonstration Expenditures			
2		Project Description:				
3						
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38 39						
39		TOTAL				

Name of	Respondent		This Report (1) An C	Original Priginal Pri	Resubmissio		Year of Report
			(2) A Re	submission	(Month, Day	, Year)	Dec 31,
		SCH	EDULE XI	– PROPRIETARY CA	PITAL		
1. For r	niscellaneous pa	aid-in capital (Account	211) and a	ppropriate retained earni	ngs (Accou	nt 215), cla	ssify amounts in each
				nature of transactions wh			
				6), in a footnote, give par			
				e of capital owed or net l			
				ccounts. For dividends p	aid during t	he year in o	eash or otherwise,
provide rate percentages, amount of dividend, date declared and date paid.							
Line	Account	Title of Accor	unt	Description			Amount
No.	Number						
	(a)	(b)		(c)		(d)	
1	201	Common Stock Issue	ed	Number of Shares Authorized			
				D C 137.1	Cl		
2				Par or Stated Value per Share			
3				Outstanding Number of Shares			
4				Close of Period Amoun			
5	204	Preferred Stock Issue	ed	Number of Shares Auth	orized		
6				Par or Stated Value per	Share		
7				Outstanding Number of	f Shares		
				_			
8				Close of Period Amoun	ıt		
9	211	Miscellaneous Paid-l	In Capital				
10	215	Appropriated Retaine	ed				
		Earnings					
11	11 219 Accumulated Other						
	Comprehensive Income						
12	216	Unappropriated Reta	ined	Balance at Beginning o	f Year		
		Earnings					

Net Income or (Loss)

Balance at Close of Year

Dividend Paid

13

14

Name of	Respondent			This Report is:	ī		Resubmis	ssion Date	Year of Report	
1101110 01	respondent			(1) An Origina (2) A Resubm				Day, Year)	Dec 31,	
4 4 1				HEDULE XII				1 1		
		associate compa								
		companies froi	m wnich adv	ances were rec	erved snam b	e snown t	unaer u	ne class and s	eries of obligation)II III
Column		ns in Column (t	a) places gir	zo an ovalanatio	on in a footne	nto.				
	For the deductions in Column (h), please give an explanation in a footnote. For other long-term debt (Account 224), list the name of the creditor company or organization in Column (b).									
Line	Account	Title of	Term of		Interest	Amo		Balance at	Additions	Balance
No.	Number	Account	Obligatio			Author		Beginning	Deductions	at Close
110.	rvanioci	riccount	Class &		Rute	7 tution	IIZCu	of Year	Deductions	of Year
			Series of					or rear		or rear
			Obligatio							
	(a)	(b)	(c)	(d)	(e)	(f))	(g)	(h)	(i)
1	223	Advances						(8)		()
		from								
		Associate								
		Companies								
2		Associate								
		Company:								
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13		TOTAL								
14	224	Other Long-								
		Term Debt								
15		List								
1.0		Creditor:								
16 17										
18										
19										
20										
20										
22										
23										
24										
25										
26										
27										
-/										

			This Report is:			Year of Report
Name of	Respondent		(1) An Original		Resubmission Date (Month, Day, Year)	
			(2) A Resubmission			Dec 31,
4.5. 11	.1 1 1		XIII – CURRENT AND ACCI			
2. Give de	e the balance of not escription and amou	es and accounts payable to e int of miscellaneous current	ach associate company (Account and accrued liabilities (Account	s 233 and 23 242). Items	34). less than \$50.000 mav be	grouped, showing the
number o	f items in each grou	p.			-	
Line No.	Account Number	Title	of Account	Balance	at Beginning of Year	Balance at Close of Year
INO.	rumber					
	(a)		(b)		(c)	(d)
1	233	Notes Payable to Associat	es Companies:			
3						
4						
5 6						
7						
8						
9						
11						
12						
13 14						
15						
16						
17 18				-		
19						
20						
21 22						
23						
24	234	Accounts Payable to Asso	ciate Companies:			
25 26				+		
27						
28 29				-		
30						
31						
32 33						
34						
35						
36 37						
38						
39						
40 41						
42						
43 44						
45						
46						
47 48						
48						
50						
51 52	242	Miscellaneous Current and	l Accrued Liabilities:			
53						
54						
55						

56		
57		
58		
59		

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Name of Respondent	This Report is:	Resubmission Date	Year of Report
•	(1) An Original (2) A Resubmission	(Month, Day, Year)	Dec 31,
SCHEDULE	XIV – NOTES TO FINANCIAL S	STATEMENTS	
 Use the space below for important notes re Furnish particulars as to any significant co Furnish particulars as to any significant ine Furnish particulars as to any amounts reconceductions. 	garding the financial statements or a ntingent assets or liabilities existing crease in services rendered or expen- rded in Account 434, Extraordinary	any account thereof. at the end of the year. ses incurred during the Income, or Account 43	35, Extraordinary
5. Notes relating to financial statements show	vn elsewhere in this report may be in	dicated here by referer	ice.

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Name of I	Respondent	This Report is: (1) An Original	Resubmission Date	Year of Report
	ī	(2) A Resubmission	(Month, Day, Year)	Dec 31,
		SCHEDULE XV – COMPARATIVE INCOME	STATEMENT	
Line	Account	Title of Account	Current Year	Prior Year
No.	Number			
	(a)	(b)	(c)	(d)
1		SERVICE COMPANY OPERATING REVENUES		
2	400	Service Company Operating Revenues		
3		SERVICE COMPANY OPERATING EXPENSES		
4	401	Operation Expenses		
5	402	Maintenance Expenses		
6	403	Depreciation Expenses		
7	403.1	Depreciation Expense for Asset Retirement Costs		
8	404	Amortization of Limited-Term Property		
9	405	Amortization of Other Property		
10	4073	Regulatory Debits		
11	407.4	Regulatory Credits		
12	408.1	Taxes Other Than Income Taxes, Operating Income		
13	409.1	Income Taxes, Operating Income		
14	410.1	Provision for Deferred Income Taxes, Operating Income		
15	411.1	Provision for Deferred Income Taxes – Credit , Operating Income		
16	411.4	Investment Tax Credit, Service Company Property		
17	411.6	Gains from Disposition of Service Company Plant		
18	411.7	Losses from Disposition of Service Company Plant		
19	411.10	Accretion Expense		
20	412	Costs and Expenses of Construction or Other Services		
21	416	Costs and Expenses of Merchandising, Jobbing, and Contract Work		
22		TOTAL SERVICE COMPANY OPERATING EXPENSES (Total of Lines 4-21)		
23		NET SERVICE COMPANY OPERATING INCOME (Total of		
24		Lines 2 less 22)		
24	410.1	OTHER INCOME		
25	418.1	Equity in Earnings of Subsidiary Companies		
26	419	Interest and Dividend Income		
27	419.1	Allowance for Other Funds Used During Construction		
28	421	Miscellaneous Income or Loss		
29	421.1	Gain on Disposition of Property		_
30		TOTAL OTHER INCOME (Total of Lines 25-29)		
31	404.0	OTHER INCOME DEDUCTIONS		
32	421.2	Loss on Disposition of Property		
33	425	Miscellaneous Amortization		
34	426.1	Donations		
	426.2	Life Insurance		
35	4000	Penalties		
36	426.3			
36 37	426.4	Expenditures for Certain Civic, Political and Related Activities		
36				

FERC FORM 60 (REVISED 12-07)

Name of I	Respondent	This Report is: (1) An Original (2) A Resubmission	n	Resubmission Date (Month, Day, Year)	Year of Report Dec 31,
		SCHEDULE XV – COMPARA	TIVE INCOME ST	TATEMENT	•
Line No.	Account Number	Title of Account		Current Year	Prior Year
	(a)	(b)		(c)	(d)
40		TAXES APPLICABLE TO OTHER INCOME DEDUCTIONS	AND		
41	408.2	Taxes Other Than Income Taxes, Other Income ar	nd Deductions		
42	409.2	Income Taxes, Other Income and Deductions			
43	410.2	Provision for Deferred Income Taxes, Other Income Deductions	ne and		
44	411.2	Provision for Deferred Income Taxes – Credit, Otl and Deductions	ner Income		
45	411.5	Investment Tax Credit, Other Income Deductions			
46		TOTAL TAXES APPLICABLE TO OTHER INC DEDUCTIONS (Total of Lines 41-45)	OME AND		
47		INTEREST CHARGES			
48	427	Interest on Long-Term Debt			
49	428	Amortization of Debt Discount and Expense			
50	429	(less) Amortization of Premium on Debt- Credit			
51	430	Interest on Debt to Associate Companies			
52	431	Other Interest Expense			
53	432	(less) Allowance for Borrowed Funds Used Durin Construction-Credit	g		
54		TOTAL INTEREST CHARGES (Total of Lines 4	8-53)		
55		NET INCOME BEFORE EXTRAORDINARY IT of Lines 21, 28, 37, 44, and 52)	EMS (Total		
56		EXTRAORDINARY ITEMS			
57	434	Extraordinary Income			
58	435	(less) Extraordinary Deductions			
59		Net Extraordinary Items (Line 57 less Line 58)			
60	409.4	(less) Income Taxes, Extraordinary			
61		Extraordinary Items After Taxes (Line 59 less Lin		<u> </u>	
62		NET INCOME OR LOSS/COST OF SERVICE (T 55-61)	Total of Lines		

Name	of Respond	ent	This Report is	· ·			Resi	ubmissior	n Date	Year of	f Report		
runc	or respond		(1) An Ori	iginal				onth, Day,		Dec 31	,		
		SCHEDULE XVI - ANALYSIS O	F CHARGES			OCIA	TE A						
Line No.	Acct	Description		Associate	Company			Non-ass	ociate Com	pany	Total Cha	Total Charges For Services	
110.				Direct Cost	Indirect Cost	Tota	- 1	Direct Cost	Indirect Cost	Total Cost	Direct Cost	Indirect Cost	Total Cost
1	403- 403.1	Depreciation Expense											
2	404- 405	Amortization Expense											
3	407.3- 407.4	Regulatory Debits/Credits – Net											
4	408.1- 408.2	Taxes Other Than Income Taxes											
5	409.1- 409.3	Income Taxes											
6	410.1- 411.2	Provision for Deferred Taxes											
7	411.1- 411.2	Provision for Deferred Taxes – Credit											
8	411.6	Gain from Disposition of Service Com	pany Plant										
9	411.7	Losses from Disposition of Service Co	mpany Plant										
10	411.4- 411.5	Investment Tax Credit Adjustment											
11	411.10	Accretion Expense											
12	412	Costs and Expenses of Construction or Services											
13	416	Costs and Expenses of Merchandising, Contract Work for Associated Compan											
11	418	Non-operating Rental Income											
12	418.1	Interest and Dividend Income											
13	419.1	Allowance for Other Funds Used Durin Construction	ng										
14	421	Miscellaneous Income or Loss											
15	421.1	Gain on Disposition of Property											
16	421.2	Loss on Disposition Of Property											
17	425	Miscellaneous Amortization											
18	426.1	Donations											
19	426.2	Life Insurance											
20	426.3	Penalties											
21	426.4	Expenditures for Certain Civic, Politica Activities	al and Related										
22	426.5	Other Deductions											
23	427	Interest On Long-Term Debt											
24	428	Amortization of Debt Discount and Ex	pense										
25	429	Amortization of Premium on Debt – Co	redit										
26	430	Interest on Debt to Associate Compani	es										
27	431	Other Interest Expense											
28	500- 509	Total Steam Power Generation Operati	on Expenses										
29	510-515	Total Steam Power Generation Mainter Expenses	nance										
30	517- 525	Total Nuclear Power Generation Opera	tion Expenses										

31	528-532	Total Nuclear Power Generation Maintenance					
31		Expenses					
32	535-	Total Hydraulic Power Generation Operation					
32	540.1	Expenses					
33	541-	Total Hydraulic Power Generation Maintenance					
33	545.1	Expenses					

Name	of Respon	ndent	This Report is (1) An Ori (2) A Resi	iginal			Resubmission (Month, Day,		Year of Dec 31	Report		
		SCHEDULE XVI - ANALYSIS C	F CHARGES			OCIAT						
Line No.	Acct	Description		Associate	Company		Non-ass	ociate Com	pany	Total Cha	arges For Se	rvices
NO.				Direct Cost	Indirect Cost	Total Cost		Indirect Cost	Total Cost	Direct Cost	Indirect Cost	Total Cost
34	546- 550.1	Total Other Power Generation Operation	Expenses									
35	551- 554.1	Total Other Power Generation Maintenan	nce Expenses									
36	555- 557	Total Other Power Supply Operation Exp	oenses									
37	560	Operation Supervision and Engineering										
38	561.1	Load Dispatch-Reliability										
39	561.2	Load Dispatch-Monitor and Operate Transverse.	nsmission									
40	561.3	Load Dispatch-Transmission Service and	l Scheduling									
41	561.4	Scheduling, System Control and Dispatch	h Services									
42	561.5	Reliability Planning and Standards Deve	lopment									
43	561.6	Transmission Service Studies										
44	561.7	Generation Interconnection Studies										
45	561.8	Reliability Planning and Standards Deve Services	lopment									
46	562	Station Expenses (Major Only)										
47	563	Overhead Line Expenses (Major Only)										
48	564	Underground Line Expenses (Major Only	y)									
49	565	Transmission of Electricity by Others (M	(ajor Only)									
50	566	Miscellaneous Transmission Expenses (N	Major Only)									
51	567	Rents										
52	567.1	Operation Supplies and Expenses (Nonm	ajor Only)									
53		Total Transmission Operation Expenses										
54	568	Maintenance Supervision and Engineerin Only)	ıg (Major									
55	569	Maintenance of Structures (Major Only)										
56	569.1	Maintenance of Computer Hardware										
57	569.2	Maintenance of Computer Software										
58	569.3	Maintenance of Communication Equipm										
59	569.4	Maintenance of Miscellaneous Regional Plant	Transmission									
60	570	Maintenance of Station Equipment (Majo	or Only)									
61	571	Maintenance of Overhead Lines (Major 0	Only)									
62	572	Maintenance of Underground Lines (Ma	or Only)									

63	573	Maintenance of Miscellaneous Transmission Plant (Major Only)				
64	574	Maintenance of Transmission Plant (Nonmajor Only)				
65		Total Transmission Maintenance Expenses				
66	575.1- 575.8	Total Regional Market Operation Expenses				
67	576.1- 576.5	Total Regional Market Maintenance Expenses				
68	580- 589	Total Distribution Operation Expenses				
69	590- 598	Total Distribution Maintenance Expenses				
70		Total Electric Operation and Maintenance Expenses				

Name							Resubmission (Month, Day,		Year of Report Dec 31,			
		SCHEDULE XVI - ANALYSIS C	F CHARGES	FOR SERV	ICE – ASS	OCIA	TE AND NO	N-ASSOCI	ATE COM	IPANIES		
Line No.	Acct	Description		Associate	Company		Non-ass	sociate Com	pany	Total Cha	irges For Se	rvices
1101				Direct Cost	Indirect Cost	Tota		Indirect Cost	Total Cost	Direct Cost	Indirect Cost	Total Cost
71	800- 812	Total Other Gas Supply Operation Exper	ises									
72	814- 826	Total Underground Storage Operation Ex	xpenses									
73	830- 837	Total Underground Storage Maintenance	Expenses									
74	840- 842.3	Total Other Storage Operation Expenses										
75	843.1- 843.9	Total Other Storage Maintenance Expens										
76	844.1- 846.2	Total Liquefied Natural Gas Terminaling Processing Operation Expenses										
77	847.1- 847.8	Total Liquefied Natural Gas Terminaling Processing Maintenance Expenses	and									
78	850	Operation Supervision and Engineering										
79	851	System Control and Load Dispatching.										
80	852	Communication System Expenses										
81	853	Compressor Station Labor and Expenses										
82	854	Gas for Compressor Station Fuel										
83	855	Other Fuel and Power for Compressor St	ations									
84	856	Mains Expenses										
85	857	Measuring and Regulating Station Exper	ises									
86	858	Transmission and Compression of Gas B	y Others									
87	859	Other Expenses										
88	860	Rents										
89		Total Gas Transmission Operation Exper	ises									
90	861	Maintenance Supervision and Engineerin	ıg									
91	862	Maintenance of Structures and Improven	nents									

92	863	Maintenance of Mains					
93	864	Maintenance of Compressor Station Equipment					
94	865	Maintenance of Measuring And Regulating Station Equipment					
95	866	Maintenance of Communication Equipment					
96	867	Maintenance of Other Equipment					
97		Total Gas Transmission Maintenance Expenses					
98	871- 881	Total Distribution Operation Expenses					
99	885- 894	Total Distribution Maintenance Expenses					
100		Total Natural Gas Operation and Maintenance Expenses					
101	901	Supervision					
102	902	Meter reading expenses					
103	903	Customer records and collection expenses					
104	904	Uncollectible accounts					
105	905	Miscellaneous customer accounts expenses					
106	906	Total Customer Accounts Operation Expenses					
107	907	Supervision					

Name	of Respon	ndent	(1) An Or	This Report is: (1) An Original (2) A Resubmission			Resubmissio (Month, Day		Year of Report Dec 31,			
		SCHEDULE XVI - ANALYSIS C	F CHARGES	FOR SERV	ICE – ASS	OCIA	TE AND NO	N-ASSOCI	ATE COM	IPANIES		
Line No.	Acct	Description		Associate	Company		Non-as	sociate Com	pany	Total Cha	arges For Se	rvices
				Direct Cost	Indirect Cost	Tota Cost		Indirect Cost	Total Cost	Direct Cost	Indirect Cost	Total Cost
108	908	Customer assistance expenses		Gost	0000	0000			Cost		Cost	Cost
109	909	Informational And Instructional Advertis	sing Expenses									
110	910	Miscellaneous Customer Service And In: Expenses	formational									
111		Total Service and Informational Operation	on Accounts									
112	911	Supervision										
113	912	Demonstrating and Selling Expenses										
114	913	Advertising Expenses										
115	916	Miscellaneous Sales Expenses										
116		Total Sales Operation Expenses										
117	920	Administrative and General Salaries										
118	921	Office Supplies and Expenses										
119	923	Outside Services Employed										
120	924	Property Insurance										
121	925	Injuries and Damages										
122	926	Employee Pensions and Benefits										
123	928	Regulatory Commission Expenses										

124	930.1	General Advertising Expenses					
125	930.2	Miscellaneous General Expenses					
126	931	Rents					
127		Total Administrative and General Operation Expenses					
128	935	Maintenance of Structures and Equipment					
129		Total Administrative and General Maintenance Expenses					
130		Total Cost of Service					

Name o	of Respondent	This Report is: (1) An Original (2) A Resubmission	on	Resubmission Date (Month, Day, Year)	Year of Repor	
				TE COMPANIES (ACC		
	t in a footnote the basis of he					
non-a	ssociate companies. If amou	ınts are allocated di	fferently for cert	tain companies, pleas	se provide all de	etails
	ling the difference.					
Line No.	Name of Associate Company		Direct Costs Charged	Indirect Costs Charged	Compensation For Use Of Capital	Total Amount Billed
1					•	
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Name of Respondent		This R	This Report is: (1) An Original			Resubmission Date (Month, Day, Year)		Year of Report	
		(2) 🛘	☐ A Resubmission					Dec 31,	
	SCHEDULE XVIII - ANAL	YSIS OF	BILLING - N	ON-ASSOCIA	TE C	COMPANIES (ACC	DUNT	458)	
2. Repor	de a brief description of the services rendered to rt in a footnote the basis of how the amounts of c d differently for certain companies, please provid	ompensat	ion for use cap	ital are assigned	e. to th	e associate and non-as	ssociat	e companies. If	amounts are
Line	Name of Non-associate Company		Direct Costs	Indirect	Co	mpensation	Exce	ss or	Total
No.	rvaine of Tvoir-associate Company		Charged	Costs Charged	For	: Use Capital	Defice Service association	ciency on icing Non- ciate Utility	Amount Billed
1							Com	panies	
2									
3									
4									
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Name of Re	espondent	This Report is: (1) □ An Original (2) □ A Resubmission	Resubmission Date (Month, Day, Year)	Year of Report Dec 31,				
	SCHEDULE XIX - MISCELLANEOUS GENERAL EXPENSES - ACCOUNT 930.2							
1. Provide	e a listing of the amount includ	ed in Account 930.2, "Miscellane	ous General Expenses" clas	sifying such expense	es according			
to their na	ature. Amounts less than \$50,0	00 may be grouped showing the n	number of items and the tota	l for the group.				
2. Payme	nts and expenses permitted by	Section 321 (b)(2) of the Federal	Election Campaign Act, as	amended by Public I	aw 94-283			
In 19/6 (2 Line	2 U.S.C. 441(b)(2)) shall be se				Amount			
No.		Description (a)			Aillouilt (b)			
140.		(a)			(6)			
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NI CD 1	This Report is:	n l · · · n ·	Year of Report
Name of Respondent	(1) An Original	Resubmission Date	Dec 31,

	(2) A Resubmission	(Month, Day, Year)						
SCHEDULE XX - ORGANIZATION CHART								
1. Provide a graphical presentation of the relationships and inter relationships within the service company that identifies lines of								
authority and responsibility in the organizat	authority and responsibility in the organization.							
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